

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
AUGUST 18, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				35090 WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COMPTON - ROSECRANS	0.00	1.25	1.25	0.00	1.25
COMPTON - WALNUT INDUSTRIAL	0.00	23.00	23.00	0.00	23.00
COMPTON - WALNUT IND'L/76 ANNEX	0.00	2.24	2.24	0.00	2.24
COMPTON - WALNUT IND'L/80 ANNEX	0.00	7.35	7.35	0.00	7.35
COMPTON - R. P. AREA	0.00	8.22	8.22	0.00	8.22
AGENCY TOTAL	\$0.00	\$42.06	\$42.06	\$0.00	\$42.06
ALLOCATED / DISTRIBUTED			42.06	0.00	42.06
BALANCE DUE			\$0.00	\$0.00	\$0.00